

Message Text

UNCLASSIFIED

PAGE 01 MANAGU 05815 202221Z
ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 ABF-01 /012 W
----- 072615 /71

R 202204Z DEC 76
FM AMEMBASSY MANAGUA
TO TREASURYDEPARTMENT
SECSTATE WASHDC 860

UNCLAS MANAGUA 5815

TREASURY FOR RDO ATTN: FSS:FA

E.O. 11652: NA
TAGS: AFIN, NU
SUBJECT: FUNDING RDO BANK ACCOUNT

DRATURATI 3,199,000.00 CORDOBAS BANK OF AMERICAN DECEMBER 20 1976
C\$7.00 EQUALS US\$1.00 DECEMBER 20, 1976 BANK OF AMERICA 771,665;
772,664; 772,666; 772,668; 772,667. \$457,000.00. PLEASE ISSUE
FOUR CHECKS FOR \$100,000.00 EACH AND ONE FOR \$57,000.00.
THEBERGE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 20 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976MANAGU05815
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760467-0818
From: MANAGUA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19761228/aaaaaygq.tel
Line Count: 34
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: schwenja
Review Comment: n/a
Review Content Flags:
Review Date: 08 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <08 JUN 2004 by williarl>; APPROVED <31 AUG 2004 by schwenja>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT
TAGS: AFIN, NU
To: DEPARTMENT SECSTATE WASHDC FS TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006